



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 31, 2000
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,119	\$ 6,323	\$ 28,402	\$ 6,641
Tax and Loan Note Accounts (Table V)	56,615	62,885	54,925	49,817
Total Operating Balance	62,735	69,208	83,327	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 20,819	\$ 153,084	\$ 817,006	Public Debt Redemptions (Table III-B)	\$ 31,251	\$ 241,176	\$ 872,068
Agriculture Loan Repayments (misc) ¹	123	426	1,979	Commodity Credit Corporation	159	5,143	23,772
Commodity Credit Corporation	33	1,582	3,507	Defense Vendor Payments (EFT)	424	8,252	44,389
Customs and Certain Excise Taxes	99	1,695	7,948	Education Department	277	5,870	17,753
Deposits by States:				Energy Department	153	1,346	6,374
Unemployment	111	567	3,890	Family Support Payments (HHS)	4	204	653
Supplemental Security Income	0	301	1,195	Federal Employees Insurance Payments ..	126	1,979	8,691
Energy Department	147	535	2,119	Federal Highway Administration	56	1,634	7,780
Estate and Gift Taxes	80	2,042	9,658	Federal Salaries (EFT)	34	7,042	31,852
Federal Reserve Earnings	0	2,481	9,685	Food and Nutrition Service (misc)	84	1,181	5,101
Foreign Deposits, Military Sales	0	395	3,464	Food Stamps	42	1,251	5,369
Housing and Urban Development (HUD) ..	34	776	3,418	Health and Human Services Grants (misc) ..	152	3,216	14,085
Individual Income and Employment				Housing and Urban Development (HUD) ..	66	1,858	13,192
Taxes, Not Withheld	379	51,911	68,228	Interest on Public Debt	4,793	8,542	51,939
Postal Service	341	7,276	31,826	Labor Department	53	804	3,743
Taxes Received (Table IV)	2,993	35,027	147,823	Medicare	622	13,368	69,554
Other Deposits:				Medicaid	328	8,695	37,601
Minerals Management Svc/Collections	325	526	1,677	Natl Aeronautics & Space Adm. (NASA) ..	22	673	3,851
Ofc of Thrift Supervision (Assessments)	50	50	50	Postal Service Money Orders and Other ..	177	4,303	17,878
Prepayment of Treasury Securities (net)	-113	26	41	Temporary Assistance for Needy			
Railroad Unemployment Ins.	24	28	60	Families (HHS)	39	1,179	5,036
				Unemployment Insurance Benefits	116	1,960	6,545
				Other Withdrawals:			
				Internatl Security Assistance (DSCA)	-130	-132	-244
				Justice: Assets Forfeiture Fund	89	89	89
				Minerals Mgmt. Svc/Pmts to States	81	81	231
				Pension Benefit Guaranty Corp.	74	74	392
				Veterans Affairs	57	130	130
Total Other Deposits	286	850	2,294	Unclassified	407	19,196	93,387
Change in Balance of Uncollected				Total, Other Withdrawals	578	55,354	250,552
Funds (closing balance \$ 55)	60	8	27	Transfers to Depositories	1,073	84,016	208,739
Transfers from Depositories	14,922	177,809	591,928	Total Federal Reserve Account	40,629	459,047	1,706,517
Total Federal Reserve Account	40,425	436,764	1,705,995	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	7,580	95,482	389,987	(Table V)	14,922	177,809	591,928
Transfers from Federal Reserve Banks ..	1,073	84,016	208,739	Total Withdrawals (net of transfers)	39,556	375,030	1,497,777
Total Tax and Loan Note				Net Change in Operating Cash Balance	-6,473	-20,592	6,276
Accounts (Table V)	8,653	179,499	598,726				
Total Deposits (net of transfers)	33,083	354,438	1,504,054				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

Monday, January 31, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 171,263	\$ 516,425
Regular Series	\$ -1	\$ 104,149	\$ 479,164	Notes	29,731	39,835	171,049
Cash Management Series	0	0	54,051	Bonds	0	0	2
Notes	19,383	25,699	112,618	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	6	66	1,071	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	1,759	5,223
Nonmarketable:				Government Account Series	60,577	1,140,764	4,712,035
Savings and Retirement Plan Series:				Domestic Series	0	19	28
Cash Issue Price	48	543	2,103	Foreign Series	0	100	752
Interest Increment	0	787	2,920	State and Local Series	244	4,036	13,046
Government Account Series	62,649	1,160,498	4,805,323	Other	0	0	10
Domestic Series	0	19	28				
Foreign Series	0	100	1,100	Total Redemptions	90,617	1,357,776	5,418,571
State and Local Series	198	1,110	7,758				
Other	0	0	79	Net Change in Public Debt Outstanding	-8,333	-64,806	55,014
Total Issues	82,285	1,292,970	5,473,585				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 82,285	\$ 1,292,970	\$ 5,473,585
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,637	11,781
Bonds and Notes (-)	21	66	495
Government Account Transaction (-)	61,438	1,136,334	4,640,322
Interest Increment on Savings and Retirement Plan Series (-)	0	787	2,920
Inflation - Indexed Securities Increment	6	63	1,062
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	20,819	153,084	817,006
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,617	1,357,776	5,418,571
Government Account Transactions (-)	59,366	1,116,600	4,546,503
Total Public Debt Cash Redemptions	31,251	241,176	872,068

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,711,285	\$ 5,719,618	\$ 5,776,091	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,239	73,718	73,829	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,622,637	5,630,490	5,686,853	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,927	\$ 120,288	\$ 465,522
Individual Estimated Income Taxes	2	574	665
Railroad Retirement Taxes	82	416	1,525
Excise Taxes	171	5,219	20,921
Corporation Income Taxes	36	6,653	61,253
Federal Unemployment Taxes	462	727	1,676
Estate and Gift Taxes & Misc IRS Rpts.	0	102	135
Change in balance of Unclassified Taxes	-20	-492	332
Total	10,660	133,487	552,030
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,572	15,473	62,606
Remittance Option Depositories	1,421	19,554	85,217
Tax and Loan Note Accounts	7,580	95,482	389,987
Inter-agency Transfers	88	2,977	14,220

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 490	\$ 1,738	\$ 60,657	\$ 62,885
Investments:				
Credits	15	91	7,474	7,580
Transfers to Depositories	2	11	1,060	1,073
Withdrawals:				
Treasury Initiated	457	1,693	7,608	9,758
Depository Initiated	0	5	5,158	5,164
Closing Balance Today	49	141	56,425	56,615

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,401	\$ 8,995
Business	61	1,962	12,203

² Does not include \$48 million offset by the IRS for the month of January, 2000 and \$88 million for the fiscal year-to-date for the Tax Refund Offset Program.